

**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**9/30/2013**

Carrying Cost Plus				
Description	Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 16,073,980,700.39	\$ 16,085,823,591.60	\$ 16,091,287,550.00	NA
Notes	\$ 17,563,802,960.73	\$ 17,563,335,015.37	\$ 17,583,838,500.00	\$ 14,889,100.00
Federal Agency:				
SBA	\$ 568,038,119.90	\$ 568,027,282.47	\$ 564,112,809.12	\$ 539,907.74
MBS-REMICs	\$ 159,739,683.78	\$ 159,739,683.78	\$ 173,101,489.62	\$ 762,107.97
Debentures	\$ 1,574,993,399.51	\$ 1,574,391,795.33	\$ 1,573,284,600.00	\$ 3,905,036.66
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 2,548,035,458.35	\$ 2,549,005,486.11	\$ 2,549,679,000.00	NA
GNMA	\$ 109.26	\$ 109.26	\$ 109.34	\$ 1.14
IBRD Debenture	\$ 549,990,597.01	\$ 549,990,597.01	\$ 550,113,000.00	\$ 710,762.50
IBRD Deb FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00	\$ 249,114.44
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 7,475,000,000.00	\$ 7,475,000,000.00	\$ 7,472,128,794.54	\$ 2,625,888.88
Commercial Paper	\$ 1,974,637,513.87	\$ 1,974,883,972.23	\$ 1,974,778,729.16	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,376,640,000.00	\$ 4,376,640,000.00	\$ 4,376,640,000.00	NA
AB 55 & GF Loans	\$ 3,352,638,649.37	\$ 3,352,638,649.37	\$ 3,352,638,649.37	NA
TOTAL	\$ 56,617,497,192.17	\$ 56,629,476,182.53	\$ 56,661,603,231.15	\$ 23,681,919.33

Fair Value Including Accrued Interest

\$ 56,685,285,150.48

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (**1.00056732**).  
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,011,346.41 or \$20,000,000.00 x **1.00056732**.